

Exhibit 3

08-01789-cgm Doc 19745-13 Filed 08/28/20 Entered 08/28/20 20:05:28 Ex. 3 Pg. 2 of 2

Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Palmedo Account

	1C0019	Palmedo Account 1CM142
INFLOWS		
Cash Deposits	\$2,800,039	\$75,000
Transfers of Principal (In)	3,978,998	150,000 ^[a]
Principal Available	\$6,779,037	\$225,000
OUTFLOWS		
Cash Withdrawals	(\$305,000)	(\$1,010,000)
Transfers of Principal (Out)	(7,106,856) ^[a]	0
Total Outflows	(\$7,411,856)	(\$1,010,000)
Total	(\$632,819)	(\$785,000)

[a] The \$7,106,856 was transferred from BLMIS Account 1C0019 into other BLMIS accounts; one of those was an inter-account transfer of principal in the amount of \$150,000 into the Palmedo Account. (See **Exhibits 4A, 4B and 5**; see also **PALMEDO 000016, PALMEDO 000020 and PALMEDO 000022.**)